

Cash Flow from Operations
2nd Quarter 2022
April 1, 2022 – June 30, 2022

Net Income	\$93,970.00
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Additions to Cash

Depreciation	\$ 2,200.00
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Increase in Accounts Payable	\$ 4,300.00
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Subtractions to Cash

Increase in Accounts Receivable	(\$15,200.00)
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Increase in Inventory	(\$21,800.00)
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<u>Net Cash from Operations</u>	<u>\$63,670.00</u>
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Cash Flow from Investing

Purchase of Equipment	(\$6,400.00)
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Cash Flow from Financing

Notes Payable	\$ 0.00
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<u>Cash Flow from Month Ended June 30, 2022</u>	<u>\$57,270.00</u>
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